

NEW ACCOUNTS: METROPOLITAN SAVINGS AND LOAN

PUBLICO RIOSA EDUCATORS ASSOCIATION

TREASURER'S REPORT
November 27, 1984

Deposits:	11/5/84	\$572.00
	11/7/84	111.00
	11/9/84	40.00
	11/11/84	40.00
	11/20/84	243.00
	11/21/84	80.00
	Total Deposits:	\$1,486.00

LISTING OF DEPOSITS:

Juan Guapero
 Frances Arizerry
 Jose Alvarez
 Filiberto Soto
 Gloria Torres
 Maria Isvette Alfaro
 Juanita Martinez
 Carmen Vargara
 Ana Teresa Berrios
 Iris Martinez Arroyo
 Janette Golff
 Benigno Santiago
 Nigdelia G. Ortiz
 Marcos Hernandez
 Sandra Green

Total Debits 300.00

Profits:

Breakfast - October 27, 1984	
Clippers Ship	70.00
Breakfast - November 5, 1984	
Board of Directors	13.00
Sales of Cultural Material- November 19, 1984	
Boston Hall University	\$23.00
Donation from Prudential Insurance Co.	30.00
Sales of Cultural Material	
Sold by Gloria Torres	30.00
Total Deposit	\$1,186.00

FUNDED HUMAN RIGHTS ASSOCIATION

FOREMAN'S REPORT

NOVEMBER 27, 1964

Deposits:	\$488.00
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CASH DISBURSEMENTS

Division of Alcoholic Beverages (Liquor permit)	90.00
Certified Check Fee	3.00
Capestone Masonic Temple (Deposit for Christmas Dinner/Dance)	75.00
Total Disbursements	\$168.00

TOTAL DEPOSITS	\$488.00
TOTAL DISBURSEMENTS	168.00
CURRENT BALANCE	\$320.00

Submitted by:

Frances R. Brinney
Treasurer